

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
*Debtor*

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October, 2018

Date filed: Nov 26, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL INCOME** \$ 17398.85

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>1366.24</u>
Cash on Hand at End of Month	\$ <u>4284.71</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4284.71

*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL EXPENSES** \$ 14480.38

*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ <u>17398.85</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ <u>14480.38</u>
<i>(Subtract Line C from Line B)</i>	<b>CASH PROFIT FOR THE MONTH</b> \$ <u>2918.47</u>

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES \$** 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES \$** 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500.00

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 19000	\$ 17398.85	\$ 1601.15
EXPENSES	\$ 17500	\$ 14480.38	\$ 3019.62
CASH PROFIT	\$ 1500	\$ 2918.47	\$ 1418.47

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 15000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino October 1 - 31, 2018

INCOME DETAIL

October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>						
Income						
Sales						
104 Lafayette S						
10/01/2018	Deposit			DEPOSIT Druva 104 Lafayette	2,800.00	2,800.00
<b>Total for 104 Lafayette S</b>					<b>\$2,800.00</b>	
194 Pine						
10/01/2018	Deposit			DEPOSIT Jayne Pine St	2,225.00	2,225.00
<b>Total for 194 Pine</b>					<b>\$2,225.00</b>	
252 Suydam						
10/03/2018	Deposit		Rent - David	DEPOSIT	1,950.00	1,950.00
10/04/2018	Deposit			DEPOSIT Stephen Suydam	1,650.00	3,600.00
<b>Total for 252 Suydam</b>					<b>\$3,600.00</b>	
287 Communipaw A						
10/04/2018	Deposit			DEPOSIT Andrew Communipaw	500.00	500.00
10/18/2018	Deposit		Rent - Andreas	DEPOSIT	2,000.00	2,500.00
<b>Total for 287 Communipaw A</b>					<b>\$2,500.00</b>	
Garages						
10/04/2018	Deposit			DEPOSIT Anthony Garage	425.00	425.00
10/04/2018	Deposit			DEPOSIT Richard Garage	175.00	600.00
10/17/2018	Deposit		Rent - Koby/Paz	DEPOSIT	750.00	1,350.00
<b>Total for Garages</b>					<b>\$1,350.00</b>	
Other Primary Income						
10/19/2018	Deposit		IRS	DEPOSIT	3,230.00	3,230.00
<b>Total for Other Primary Income</b>					<b>\$3,230.00</b>	
<b>Total for Sales</b>					<b>\$15,705.00</b>	
Uncategorized Income						
10/30/2018	Deposit		Paypal	PAYPAL	VERIFYBANK	0.18
10/30/2018	Deposit		Paypal	PAYPAL	VERIFYBANK	0.04
10/31/2018	Deposit		Acumen	PAYROLL		1,693.63
<b>Total for Uncategorized Income</b>					<b>\$1,693.85</b>	
<b>Total for Income</b>					<b>\$17,398.85</b>	
<b>Net Income</b>					<b>\$17,398.85</b>	

**Dianna Guadagnino October 1 - 31, 2018**  
**TRANSACTION DETAIL BY ACCOUNT**  
**October 2018**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD	CHAPTER 11 CHECKING (0334)	3.73	3.73
10/01/2018	Expense		Supermarket	CITY * ND 02291455 NDGSW JACK JILL 02291455 NDGSW JACK JILL WATFORD *	CHAPTER 11 CHECKING (0334)	26.43	30.16
10/01/2018	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979 SMILING MOOSE DELI W WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.89	51.05
10/02/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD	CHAPTER 11 CHECKING (0334)	3.19	54.24
10/03/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD	CHAPTER 11 CHECKING (0334)	129.56	183.80
10/03/2018	Expense		Supermarket	CITY * ND 770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD	CHAPTER 11 CHECKING (0334)	15.38	199.18
10/03/2018	Expense		Longo Insurance	CITY * ND PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63	423.81
10/03/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD	CHAPTER 11 CHECKING (0334)	9.98	433.79
10/04/2018	Expense		Gas Station	CITY * ND 770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD	CHAPTER 11 CHECKING (0334)	2.96	436.75
10/05/2018	Expense		Movies	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	55.14	491.89
10/05/2018	Expense		Gas Station	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693	CHAPTER 11 CHECKING (0334)	9.32	501.21
10/09/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	5.15	506.36
10/09/2018	Expense		Wild Cow Coffee	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	9.00	515.36
10/09/2018	Expense		Supermarket	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.55	523.91
10/09/2018	Expense		Supermarket	02291436 NDGSW JACK JILL 02291436 NDGSW JACK JILL WATFORD *	CHAPTER 11 CHECKING (0334)	5.86	529.77
10/10/2018	Check	1010	B of A Mortgage	02291455 NDGSW JACK JILL 02291455 NDGSW JACK JILL WATFORD *	CHAPTER 11 CHECKING (0334)	29.86	559.63
10/11/2018	Expense		Wells Fargo	CHECK # 1010	CHAPTER 11 CHECKING (0334)	1,414.74	1,974.37
10/11/2018	Expense		Verizon Wireless	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,653.08	3,627.45
10/12/2018	Expense		Paypal	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	423.20	4,050.65
10/12/2018	Expense		Paypal	449215 PAYPAL BREEZABIE 449215 PAYPAL BREEZABIE 402 935 7733 *	CHAPTER 11 CHECKING (0334)	38.99	4,089.64
				CA 449215 PAYPAL EANEAL1011 449215 PAYPAL EANEAL1011 402 935 7733 *	CHAPTER 11 CHECKING (0334)	23.44	4,113.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2018	Expense		Paypal	449215 PAYPAL 1TO3SHOPSTO 449215 PAYPAL 1TO3SHOPSTO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	22.99	4,136.07
10/12/2018	Expense		Paypal	449215 PAYPAL J MONTGOMER 449215 PAYPAL J MONTGOMER 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.99	4,156.06
10/12/2018	Expense		Paypal	449215 PAYPAL 7THAVESTORE 449215 PAYPAL 7THAVESTORE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	38.99	4,195.05
10/15/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	17.19	4,212.24
10/15/2018	Expense		Paypal	449215 PAYPAL MIMEAOTT 449215 PAYPAL MIMEAOTT 402 935 7733 *	CHAPTER 11 CHECKING (0334)	27.99	4,240.23
10/15/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	4,243.96
10/15/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	44.50	4,288.46
10/15/2018	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979 SMILING MOOSE DELI W WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	30.10	4,318.56
10/15/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	117.23	4,435.79
10/16/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.19	4,496.98
10/17/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.67	6,255.65
10/17/2018	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	301.64	6,557.29
10/18/2018	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	6,560.48
10/18/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	6,564.21
10/19/2018	Expense		M & T Bank	M and T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,356.41	8,920.62
10/22/2018	Expense		Retail	443105 ZUMIEZ 600 WEB 443105 ZUMIEZ 600 WEB 877 828 6929 *	CHAPTER 11 CHECKING (0334)	166.82	9,087.44
10/22/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	2,407.58	11,495.02
10/22/2018	Expense		Delta	471705 DELTA AIR 006216249 471705 DELTA AIR 006216249327 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	763.80	12,258.82
10/22/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	38.68	12,297.50
10/22/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 *	CHAPTER 11 CHECKING (0334)	35.00	12,332.50
10/24/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.70	12,346.20
10/24/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	11.71	12,357.91
10/24/2018	Expense		Delta	471705 DELTA AIR 006216219 471705 DELTA AIR 006216219653 ATLANTA *	CHAPTER 11 CHECKING (0334)	133.60	12,491.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2018	Expense	Gym		432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.00	12,501.51
10/24/2018	Expense	Gym		432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.00	12,521.51
10/25/2018	Expense	Supermarket		770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	52.60	12,574.11
10/25/2018	Expense	Gym		432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.00	12,578.11
10/26/2018	Expense	Keepers Self Storage		427539 KEEPER'S SELF STORAGE 427539 KEEPER'S SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	553.20	13,131.31
10/26/2018	Expense	Suez		SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	700.00	13,831.31
10/26/2018	Expense	Paypal		449215 PAYPAL 2017BADGERF 449215 PAYPAL 2017BADGERF 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.93	13,839.24
10/26/2018	Expense	Suez		SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	461.88	14,301.12
10/29/2018	Expense	Gym		432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	25.00	14,326.12
10/29/2018	Expense	ATM		449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	14,329.85
10/29/2018	Expense	Paypal		449215 PAYPAL WIDGETS 449215 PAYPAL WIDGETS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	37.41	14,367.26
10/29/2018	Expense	Wild Cow Coffee		432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.06	14,375.32
10/30/2018	Expense	Paypal		PAYPAL VERIFYBANK	CHAPTER 11 CHECKING (0334)	0.22	14,375.54
10/30/2018	Expense	Supermarket		770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	72.93	14,448.47
10/30/2018	Expense	Supermarket		770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	31.91	14,480.38

## LEDGER ACCOUNT - RENT ROLL MONTHLY

Guadagnino, Diana

Unit Numbr	ADDRESS	TENANT NAME	NOTE	NOTE#2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN	Due for increase next month	Check	2,225.00	10/1/2018	2,225.00	0.00	0.00
1	252 Stuydam Ave	STEPHEN - UNIT 1	\$100 parking	Money Order	1,650.00	10/4/2018	1,650.00	0.00	0.00
2	252 Stuydam Ave	DAVID - UNIT 2		Deposit	1,650.00	10/3/2018	1,650.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check 00385336269	Check	2,800.00	10/1/2018	2,800.00	0.00	0.00
1	287 Communiplace Ave	Andreas Hertz	plus 2 garages	Deposit	1,700.00	10/18/2018	1,700.00	0.00	0.00
2	287 Communiplace Ave	Eviction/Empty	Move in date: Nov 19	Check	1,700.00	10/1/2018	0.00	TBD	0.00
2	287 Communiplace Ave	Andrew Coyle		Check	500.00	10/4/2018	500.00	0.00	1,675.00
2	287 Communiplace Ave	Jessie	Moved to Storage	Eviction	0.00	10/1/2018	0.00	0.00	2,250.00
Garage 1	287 Communiplace Ave	Anthony (formerly Eli)		Cash Deposited	225.00	10/4/2018	225.00	0.00	0.00
Garage 2	287 Communiplace Ave	Richard	\$25 cash to new steps	Cash Deposited	200.00	10/4/2018	175.00	0.00	6.00
Garage 3	287 Communiplace Ave	Richard	\$250 Paid directly to yard maintenance	Cash Deposited	250.00	10/4/2018	PAID	0.00	0.00
Garage 4	287 Communiplace Ave	Andreas Hertz		Deposit	200.00	10/18/2018	200.00	0.00	9.00
Garage 5	287 Communiplace Ave	Paz / Koby Benvenisti (Formerly Eli)	Includes \$25 late fee	Cash Deposited	280.00	10/17/2018	750.00	0.00	0.00
Garage 6	287 Communiplace Ave	John Rose		NA	200.00	10/1/2018	TRADE	0.00	0.00
Garage 7	287 Communiplace Ave	John Rose		NA	200.00	10/1/2018	TRADE	0.00	0.00
Garage 8	287 Communiplace Ave	Paz / Koby Benvenisti (Formerly Eli)		Cash Deposited	225.00	10/17/2018	0.00	0.00	0.00
Garage 9	287 Communiplace Ave	To Be Rented		NA	250.00	10/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Stuydam Ave	Paz / Koby Benvenisti		Cash Deposited	250.00	10/17/2018	0.00	0.00	6.00
Garage 2	252 Stuydam Ave	Michael		Empty	200.00	10/1/2018	0.00	0.00	0.00
Garage 3	252 Stuydam Ave	Anthony (formerly Eli)		Cash Deposited	200.00	10/4/2018	200.00	0.00	8.00
Garage 4	252 Stuydam Ave	Andreas New (Formerly James)	\$100 spent on new front steps	Deposit	200.00	10/18/2018	100.00	0.00	0.00
Garage 5	252 Stuydam Ave	Dan Roorda	Unpaid; Will pay Dec 1	Maying July Aug Sep - next paym Plus +	200.00	10/1/2018	OWE	200.00	200.00
Parking 1	252 Stuydam Ave	Eyal/Eli			50.00	10/1/2018	OWE	50.00	0.00



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

Page: 1 of 6  
Statement Period: Oct 01 2018-Oct 31 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

### Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

#### ACCOUNT SUMMARY

Beginning Balance	1,366.24	Average Collected Balance	5,894.86
Deposits	15,705.00	Interest Earned This Period	0.00
Electronic Deposits	1,693.85	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,414.74	Days in Period	31
Electronic Payments	13,065.64		
Ending Balance	4,284.71		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	5,025.00
10/03	DEPOSIT	1,950.00
10/04	DEPOSIT	2,750.00
10/17	DEPOSIT	750.00
10/18	DEPOSIT	2,000.00
10/19	DEPOSIT	3,230.00
	Subtotal:	15,705.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230308	0.18
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230307	0.04
10/31	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,693.63
	Subtotal:	1,693.85

##### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/05	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/19	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
	Subtotal:	0.00

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## How to Balance your Account

Page:

2 of 6

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,284.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 3 of 6  
Statement Period: Oct 01 2018-Oct 31 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT		
10/10	1010	1,414.74		
			Subtotal:	1,414.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT POS, *****04021505098, AUT 092918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	26.43
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092718 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	20.89
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092818 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.73
10/02	DEBIT CARD PURCHASE, *****04021505098, AUT 100118 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.19
10/03	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
10/03	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	129.56
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	15.38
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	9.98
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	2.96
10/04	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	55.14
10/05	DEBIT CARD PURCHASE, *****04021505098, AUT 100418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	9.32
10/05	DEBIT POS, *****04021505098, AUT 100518 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	5.15
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	29.86
10/09	DEBIT POS, *****04021505098, AUT 100818 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	9.00
10/09	DEBIT CARD PURCHASE, *****04021505098, AUT 100318 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.55
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	5.86
10/11	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,653.08
10/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	423.20
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL BREEZABIE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL 7THAVESTORE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL EANEAL1011 402 935 7733 * CA	23.44

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DIP CASE 17-12951 DIST NJ

Page: 4 of 6  
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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/12	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL 1TO3SHOPSTO 402 935 7733 * CA	22.99
10/12	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL J MONTGOMER 402 935 7733 * CA	19.99
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101218 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	117.23
10/15	DEBIT POS, ****04021505098, AUT 101218 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	61.19
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101318 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	44.50
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	30.10
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL MIMMEAOTT 402 935 7733 * CA	27.99
10/15	DEBIT POS, ****04021505098, AUT 101218 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	17.19
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101218 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/16	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,758.67
10/17	ELECTRONIC PMT-WEB, PUBLIC STORAGE I RENTAL ****00030278286	301.64
10/17	DEBIT CARD PURCHASE, ****04021505098, AUT 101618 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
10/18	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,356.41
10/18	DEBIT CARD PURCHASE, ****04021505098, AUT 101718 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/19	DEBIT CARD PURCHASE, ****04021505098, AUT 101518 VISA DDA PUR ZUMIEZ 600 WEB 877 828 6929 * WA	166.82
10/22	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	2,407.58
10/22	DEBIT CARD PURCHASE, ****04021505098, AUT 102018 VISA DDA PUR DELTA AIR 006216249327 SALT LAKE CTY * UT	763.80
10/22	DEBIT POS, ****04021505098, AUT 101918 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	38.68
10/22	DEBIT CARD PAYMENT, ****04021505098, AUT 102018 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
10/22	DEBIT CARD PURCHASE, ****04021505098, AUT 101918 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	13.70
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR DELTA AIR 006216219653 ATLANTA * GA	133.60
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	20.00
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102318 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	11.71
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	10.00

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Page: 5 of 6  
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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/25	DEBIT POS, *****04021505098, AUT 102418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	52.60
10/25	DEBIT CARD PURCHASE, *****04021505098, AUT 102318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	4.00
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ ****9064440000	700.00
10/26	DEBIT CARD PURCHASE, *****04021505098, AUT 102518 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	553.20
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ ****9954440000	461.88
10/26	DEBIT CARD PURCHASE, *****04021505098, AUT 102518 VISA DDA PUR PAYPAL 2017BADGERF 402 935 7733 * CA	7.93
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR PAYPAL WIDGETS 402 935 7733 * CA	37.41
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	25.00
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102418 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.06
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/30	DEBIT POS, *****04021505098, AUT 102918 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	72.93
10/30	DEBIT POS, *****04021505098, AUT 102918 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	31.91
10/30	ACH DEBIT, PAYPAL VERIFYBANK ****142230309	0.22
	Subtotal:	13,065.64

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DAILY BALANCE SUMMARY

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DATE	BALANCE	DATE	BALANCE
09/30	1,366.24	10/16	4,835.59
10/01	6,340.19	10/17	5,280.76
10/02	6,337.00	10/18	4,920.62
10/03	7,904.49	10/19	7,983.80
10/04	10,599.35	10/22	4,725.04
10/05	10,584.88	10/24	4,549.73
10/09	10,531.61	10/25	4,493.13
10/10	9,116.87	10/26	2,770.12
10/11	7,040.59	10/29	2,695.92
10/12	6,896.19	10/30	2,591.08
10/15	6,594.26	10/31	4,284.71

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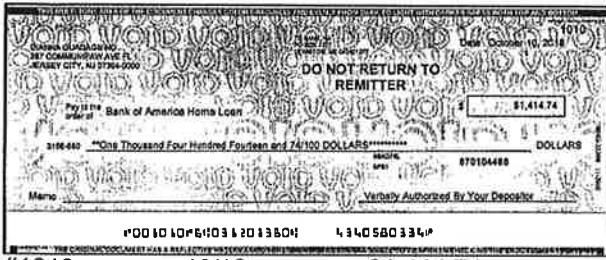


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Page: 6 of 6  
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#1010 10/10 \$1,414.74